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Problem Disbursements Status as of December 2001
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2/12/02
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Slide 2
Accomplishments
- Met FY01 DFAS Goals
  - Reduced UMDs by 84% (from Sep 98 baseline)
  - Reduced NULOs by 78.9%
- Reduced aged NULOs (> 180 days) from $649M in Sep 00 to $37M in Sep 01.

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DFAS Goals
- 80% reduction from Sep. 98 baselines.
- Need to meet FY02 goal by March 2001.
- Reduce inflow by 50% from October 2001 baselines.

Slide 4
UMDs Trend Analysis

The following table highlights Absolute dollars in Millions for the UMDs reduction from September 98 to February 02. For screen reader use: the following table has 9 columns and 3 rows.

Month/ Yr	Sep 98	Sep 99	Sep 00	Oct 01	Nov 01	Dec 01	Jan 02	Feb 02
Actual	3100	1310	874	641	668	626	N A	N A
Goal	576	576	576	452	452	452	452	452

N A =Data not available.

Slide 5
NULOs Trend Analysis

The following table highlights Absolute dollars in Millions for the NULOs reduction from September 98 to February 02. For screen reader use: the following table has 9 columns and 3 rows.

Month/ Yr	Sep 98	Sep 99	Sep 00	Oct 01	Nov 01	Dec 01	Jan 02	Feb 02
Actual	1599	1138	718	641	668	626	N A	N A
Goal	81	81	81	452	452	452	452	452

N A =Data not available.

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UMDs By System

The following table highlights UMDs in Absolute dollars for December 2001 in Millions by System. For screen reader use: the following table has 11 columns and 2 rows.

FL	DIFMS	MSC	HCM	NOMIS	PWCMIS	DWAS	MFCS	RIMS	UDAPS	SYMIS
181	152	103	67	46	32	20	13	8	4	3

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UMDs - GF/WCF

The following table is a comparison of UMDs between General Fund and Working Capital Fund in Absolute Dollars by millions for period Sep 98 to Dec 01. For screen reader use: the following table has 7 columns and 3 rows.
$315 WCF
$311 GF

Month/Yr	Sep 98	Sep 00	Sep 01	Oct 01	Nov 01	Dec 01
GF	2155	498	183	315	293	311
WCF	945	376	183	326	375	315

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UMD's by Age

The following table highlights UMDs breakdown by age in Absolute dollars by millions for period Sep 98 to Dec 01. For screen reader use: the following table has 7 columns and 6 rows.
$133M > 180 days

Month/Yr	Sep 98	Sep 99	Sep 00	Oct 01	Nov 01	Dec 01
0-30	818	267	232	339	293	200
31-60	246	85	85	60	120	109
61-120	340	131	111	75	89	137
121-180	208	100	31	37	30	47
> 180	1488	727	387	130	136	133

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NULO's by Age

The following table highlights NULOs breakdown by age in Absolute dollars by millions for period Sep 98 to Dec 01. For screen reader use: the following table has 7 columns and 6 rows.
$26M > 180 days

Month/Yr	Sep 98	Sep 99	Sep 00	Oct 01	Nov 01	Dec 01
0-30	91	22	34	1	64	16
31-60	6	16	9	1	1	37
61-120	51	27	8	9	6	1
121-180	44	25	18	4	4	5
> 180	1353	1048	649	28	26	26

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UMD Inflow (0-30 days)

The following table is a comparison of UMD Inflow for 0-30 days of General Funds versus
Working Capital Fund in Absolute dollars by millions for period of Sep 98 to Dec 01.
At $170M there is a 50% reduction goal. For screen reader use: the following table has 8 columns
and 3 rows.

Month/Yr	Sep-98	Sep-99	Sep-00	Sep-01	Oct-01	Nov-01	Dec-01
GF	610	177	93	32	164	98	84
WCF	208	122	139	66	175	195	116

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NULO Inflow (0-30 days)

The following table highlights NULO Inflow for 0-30 days in Absolute dollars by millions for
period of Sep 98 to Dec 01. For screen reader use: the following table has 8 columns and 2 rows.
At $.5M there is a 50% reduction goal.

Month/Yr	Sep 98	Sep 99	Sep 00	Sep 01	Oct 01	Nov 01	Dec 01
NULO's	91	36	34	3	1	64	16

$58M inflow due to CNO's inability to input obligations in STARS-HCM due to change in MC
code. DFAS CH worked with STARS to resolve.

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UMD's & NULO's By Major Command

The following table highlights UMDs and NULOs by Major Commands in Absolute dollars by
millions for Dec 01. For screen reader use: the following table has 8 columns and 22 rows.

MC	NULO's	NWCF	HQ	FL	DWAS	FIS	TOTAL
NAVSEA	59,154	123,641	20,081	2,503	N A	N A	205,379
NAVAIR	21,898	58,176	29,246	2,071	N A	N A	111,391
NAVFAC	125	44,981	166	33,855	6,264	N A	85,391
LANFLT	N A	N A	358	40,304	N A	N A	40,662
PACFLT	N A	742	N A	35,599	N A	N A	36,341
SPAWAR	1,660	26,510	1,490	172	N A	N A	29,832
NAVSUP	567	16,593	812	3,940	N A	1,631	23,543
CNO	61	N A	3,769	18,598	N A	N A	22,428
BUMED	568	N A	1,195	19,660	N A	N A	21,423
RESFOR	307	N A	18	8,516	N A	N A	8,841
ONR	1,979	N A	4,396	132	N A	N A	6,507
BUPERS	64	N A	359	3,397	N A	N A	3,820
SSP	2,682	N A	288	450	N A	N A	3,420
AAUSN	5	N A	151	3,147	N A	N A	3,303
CNET	N A	N A	35	2,676	N A	N A	2,711
ONI	216	N A	588	1,201	N A	N A	2,005
SPECWAR	N A	N A	N A	1,732	N A	N A	1,732

SEAGRU	N A	N A	N A	1,080	N A	N A	1,080
NAVEUR	N A	N A	1	865	N A	N A	866
TELCOM	N A	N A	270	551	N A	N A	821
METOCCOM	N A	N A	1	784	N A	N A	785

N A =Data not available.

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UMD's By Major Command

The following table is a UMDs comparison for Sep 00, Sep 01, and Dec 01 by Major Commands in Absolute dollars by millions. For screen reader use: the following table has 4 columns and 9 rows.

Month/Yr	Sep 00	Sep 01	Dec 01
NAVAIR	199,467	82,854	89,493
NAVFAC	207,779	68,622	85,266
NAVSEA	199,584	64,226	146,225
MSC	19,247	50,506	102,874
NAVSUP	50,463	28,702	22,976
PACFLT	49,880	18,124	36,341
LANFLT	18,688	15,514	40,662
SPAWAR	63,833	14,256	28,172

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NULO's By Major Command

The following table is a NULOs comparison for Sep, 00 Sep 01, and Dec 01 by Major Commands in Absolute dollars by millions. For screen reader use: the following table has 4 columns and 9 rows.

Month/Yr	Sep 00	Sep 01	Dec 01
NAVSEA	215,214	36,353	59,154
NAVAIR	381,371	28,354	21,898
SPAWAR	68,228	2,149	1,660
SSP	29,778	1,620	2,682
ONR	8,323	1,181	1,979
CNO	3,178	61	61
NAVSUP	6,061	512	567
BUMED	3,178	589	568

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UMD's By DFAS Field SITES

The following table is a UMDs comparison for Sep 01 and Dec 01 by DFAS Field Sites in Absolute dollars by millions. For screen reader use: the following table has 9 columns and 4 rows.

Sites	CHAR	HCM	SDIEGO	NOR	OAK	PENS	PAC	JAP
Sep 00	191	267	150	132	99	7	1	0
Sep 01	72	60	94	55	30	2	1	0
Dec 01	161	66	145	77	51	13	8	1

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Strategy
- Field sites to conduct monthly Top 15 inflow analysis for UMDs and NULOs.Field sites and Navy work to clear aged transactions > 180 days old.
- Weekly/monthly VTCs to review progress.
- Reports on LO website to provide greater visibility of statistics.